

Printed on: 01/02/2024  
ANDREW B. FINBERG [ICB-99001-00]

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IN THE UNITED STATES BANKRUPTCY COURT FOR  
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS  
Case Number: 19-15427 (JNP)

Alicia J. Matarazzo  
609 Brandywine Court  
Linwood, NJ 08221

Monthly Payment: \$575.00  
Payments / Month: 1  
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/30/2023	\$575.00	02/21/2023	\$575.00	03/20/2023	\$575.00	04/18/2023	\$575.00
05/30/2023	\$575.00	06/26/2023	\$575.00	07/24/2023	\$575.00	08/31/2023	\$575.00
10/02/2023	\$575.00	10/30/2023	\$575.00	11/27/2023	\$575.00	12/27/2023	\$575.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ALICIA J. MATARAZZO	5	\$0.00	\$0.00	\$0.00	\$0.00
0	ROBERT A. LOEFFLAD, ESQUIRE	13	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1	AMERICAN EXPRESS	33	\$9,961.19	\$2,864.87	\$7,096.32	\$781.38
2	APEX ASSET MANAGEMENT, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
3	ATLANTICARE REGIONAL MEDICAL CENTER	33	\$0.00	\$0.00	\$0.00	\$0.00
4	BANK OF AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
5	BANK OF AMERICA, N.A.	33	\$12,160.07	\$3,497.22	\$8,662.85	\$953.77
6	CAPITAL ONE, N.A.	33	\$2,635.86	\$758.08	\$1,877.78	\$206.76
7	JPMORGAN CHASE BANK, N.A.	33	\$3,726.57	\$1,071.76	\$2,654.81	\$292.31
8	CHILDREN'S HOSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
9	CHILDREN'S HOSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
10	CHILDREN'S HSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
11	CITIBANK, N.A.	33	\$9,296.74	\$2,673.74	\$6,623.00	\$729.22
12	LVNV FUNDING, LLC	33	\$3,762.91	\$1,082.21	\$2,680.70	\$295.16
13	DEPARTMENT OF HOUSING AND	0	\$0.00	\$0.00	\$0.00	\$0.00
14	DISCOVER BANK	33	\$7,568.68	\$2,176.75	\$5,391.93	\$593.67
15	U.S. DEPARTMENT OF EDUCATION	33	\$15,209.35	\$4,374.20	\$10,835.15	\$1,192.95
16	M & T BANK	24	\$3,076.14	\$3,076.14	\$0.00	\$0.00
17	MARCUS BY GOLDMAN SACHS	33	\$0.00	\$0.00	\$0.00	\$0.00
18	NISSAN MOTOR ACCEPTANCE CORPORATION	0	\$0.00	\$0.00	\$0.00	\$0.00
19	NOVAD MANAGEMENT CONSULTING, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
20	RAYMOUR & FLANIGAN	0	\$0.00	\$0.00	\$0.00	\$0.00
21	SHORE MEDICAL CENTER	33	\$0.00	\$0.00	\$0.00	\$0.00
22	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
23	SYNCHRONY BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
24	TD RETAIL CARD SERVICES	33	\$2,030.56	\$583.99	\$1,446.57	\$159.27
25	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
26	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	ROBERT A. LOEFFLAD	0	\$0.00	\$0.00	\$0.00	\$0.00
28	NISSAN MOTOR ACCEPTANCE CORPORATION	24	\$0.00	\$0.00	\$0.00	\$0.00
29	LVNV FUNDING, LLC	33	\$9,973.17	\$2,868.27	\$7,104.90	\$782.27
30	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$3,344.63	\$961.93	\$2,382.70	\$262.36

**Case Steps**

Start Date	No. Months	Payment
04/01/2019	36.00	\$0.00
04/01/2022	Paid to Date	\$19,684.00
05/01/2022	23.00	\$575.00
04/01/2024	Projected end of plan	

Total payments received this period: \$6,900.00

Total paid to creditors this period: \$6,249.12

Undistributed Funds on Hand: \$1,039.60

Arrearages: \$22.00

Attorney: ROBERT A. LOEFFLAD, ESQUIRE